

# **ATTACHMENT A**

El Dorado County Department of Transportation  
 Public Notice of Impact Fee Accounts  
 Fiscal Year 06/07

	2004 GP EDH TIM Fee	2004 GP Silva Valley Set-Aside Fund	2004 GP TIM Fee	2004 GP Hwy50 TIM Fee	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
<b>Fee Schedule on DOT Website (<a href="http://co.el-dorado.ca.us/DOT">http://co.el-dorado.ca.us/DOT</a>)</b>						
Beginning Cash Balance 7/01/06	2,269,842	493,247	963,186	772,319	2008	100%
Fees Collected FY 06/07	4,142,859	1,578,445	3,338,195	1,859,647	2010	99%
Refunds	(19,230)	-	(21,744)	(9,254)	Complete	99%
Interest Earned	183,345	59,918	137,474	86,278	2010	81%
Loans or Inter-Fund Transfers	-	-	-	-	Complete	94%
<b>Public Improvement Expenditures</b>					Complete	95%
BASS LAKE ROAD / SPECIFIC PLAN PHASE 1A	18,623		197,006		2011	100%
CAMERON PARK DRIVE-HWY 50 TO GREEN VLY					2009	93%
EDH BLVD INTERCHANGE PSR	592				N/A	100%
EDH BLVD NORTHERLY ALIGNMENT	45,944				N/A	30%
EDH BOULEVARD INTERCHANGE ENHANCEMENTS PHASE 1.2B	1,646				Complete	95%
EDH BOULEVARD INTERCHANGE SARATOGA REALIGNMENT PHASE 1.2A	(29,622)				Complete	95%
EL DORADO HILLS BLVD INTERCHANGE IMPROVEMENTS	73,800				2011	100%
EL DORADO ROAD / HIGHWAY 50 INTERCHANGE			5,741		2009	93%
EL DORADO ROAD/HEADINGTON TRAFFIC STUDY			111		N/A	100%
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE REIMB	120,000	30,000	130,000	40,000	N/A	30%
GREEN VALLEY RD UNDERGROUND DISTRICT PH 3	2,023				Complete	95%
GREEN VALLEY RD - MORMON ISLAND TO FRANCISCO RD	1,034,842				2006	95%
GREEN VALLEY ROAD/SILVA VALLEY PARKWAY INTER SIGNAL	887,068				Complete	93%
PLEASANT VALLEY ROAD/PATTERSON DR SIGNALIZATION			85,901		2008	95%
SARATOGA WAY EXTENSION TO COUNTY LINE	248,105				2010	97%
SLY PARK RD / CLEAR CREEK CROSSING - BRIDGE REHAB			4,706		2010	93%
US 50 / CAMERON PARK DR INTERCHANGE ALTS. STUDY			332		N/A	91%
US 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	253		253		2011	94%
US 50/PONDEROSA/S SHINGLE INTERCHANGE			34,668		2011	93%
Reverse Accruals	(115,069)	(2,865)	(84,345)	852		
Total Public Improvement Expenditures (Cash)	2,288,206	27,115	374,373	40,852		
<b>Ending Cash Balance 6/30/07</b>	<b>4,288,611</b>	<b>2,104,495</b>	<b>4,042,738</b>	<b>2,668,138</b>		

(1) Does not reflect final project funding percentage

**EI Dorado County Department of Transportation  
Public Notice of Impact Fee Accounts  
Fiscal Year 06/07**

Fee Schedule on DOT Website (<http://co.el-dorado.ca.us/DOT>)

Beginning Cash Balance 7/01/06  
Fees Collected FY 06/07  
Refunds  
Interest Earned  
Loans or Inter-Fund Transfers

**Public Improvement Expenditures**

Project #	EI Dorado Hills/ Salmon Falls Area Road Impact Fee	Silva Valley Interchange Road Impact Fee	West Slope TIM Fee	State Traffic Impact Mitigation Fee	Highway 50 Corridor Variable TIM Fee	Approximate Construction Start Date	(1) Life to Date % Funded with Impact Fees
71353	3,859,231 795,071 (21,224) 147,189	19,158,185 331,648 -	18,957,399 914,550 (15,501) 923,325	18,803,405 826,564 -	17,924,113 1,039,951 (21,224) 867,055	Complete	97%
73345			226			Complete	86%
53119			262,281		776,264	Complete	99%
72366			419			Complete	94%
73127			679			Complete	90%
73124			261,881			2007	83%
72365			100,169			2007	96%
72364			(10,106)			2010	99%
72361			435,510			Complete	94%
73321				71,005		2012	30%
71319			88,683			2008	95%
73354	87					Complete	94%
71322						Complete	94%
71318	52,863					Complete	99%
71321	7,522					Complete	95%
71350	95					Complete	100%
77114			26,336			2009	18%
77109			44,472			2009	11%
72355	1,407,728		1,324,555		2,000,000	2006	95%
72357			1,293			Complete	95%
73315			275,731			Complete	100%
73312	11,615		574,568			2006	93%
53110					659,383	2008	99%
72335	5,924					Complete	62%
73356			287,939			Complete	99%
72334			97,868			2013	97%
73130			62,593			2007	70%
73307			42,320			2010	95%
73319			29,025			2008	97%
73318			(104,758)			2006	19%
71341	169,397					Complete	100%
73346			(86,597)	11,271		Complete	82%
73125					81,436	Complete	27%
53121						N/A	98%
53113					562	2009	91%
53120					35,334	2011	100%
71317				6,388,509		2007	99%
71328	55,429					2008	97%
71335	101,090					2008	91%

**EI Dorado County Department of Transportation**  
**Public Notice of Impact Fee Accounts**  
**Fiscal Year 06/07**

Fee Schedule on DOT Website ( <a href="http://co.el-dorado.ca.us/DOT">http://co.el-dorado.ca.us/DOT</a> )	El Dorado Hills/ Salmon Falls Area Road Impact Fee	Silva Valley Interchange Road Impact Fee	West Slope TIM Fee	State Traffic Impact Mitigation Fee	Highway 50 Corridor Variable TIM Fee	
72349 WHITE ROCK ROAD - E 5TH AVE TO SILVA VALLEY PHASE II	1,385,527	816,262				Complete 100%
72360 WHITE ROCK ROAD-WEST COUNTY LINE TO WINDFIELD	1,213					Complete 97%
Reverse Accruals	504,352	22,585	78,538	(632,860)	131,106	
Total Public Improvement Expenditures (Cash)	<b>3,546,323</b>	<b>995,366</b>	<b>3,793,625</b>	<b>5,837,925</b>	<b>3,691,775</b>	
<b>Ending Cash Balance 6/30/07</b>	<b>1,233,944</b>	<b>19,494,728</b>	<b>16,986,148</b>	<b>14,722,806</b>	<b>16,118,120</b>	

(1) Does not reflect final project funding percentage